

20/02/2025

INTERCAPITAL EURO MONEY MARKET UCITS ETF

Pozicija	Valuta	Tržišna vrijednost	% udio/NAV
Novac i kratkoročna potraživanja			
Potraživanja	EUR	1.21	0.00%
Total Novac i kratkoročna potraživanja		1.21	0.00%
Depozit			
Depozit ERSTE & STEIERMARKISCHE BANK D.D.	EUR	92,069.13	0.26%
Depozit OTP BANKA D.D.	EUR	3,680,638.82	10.58%
Depozit PRIVREDNA BANKA ZAGREB D.D.	EUR	3,253,719.11	9.36%
Total Depozit		7,026,427.06	20.20%
Trezorski zapis			
BTF 0 03/05/25 EUR	EUR	2,298,551.00	6.61%
BTF 0 03/12/25 EUR	EUR	3,935,666.00	11.32%
BTF 0 03/19/25 EUR	EUR	6,289,857.00	18.09%
BTF 0 04/16/25 EUR	EUR	3,014,473.00	8.67%
BTF 0 04/30/25 EUR	EUR	6,471,335.00	18.61%
BTF 0 05/07/25 EUR	EUR	3,655,296.14	10.51%
BTF 0 05/28/25 EUR	EUR	1,003,626.90	2.89%
ESTB 0 04/02/25 EUR	EUR	1,296,529.00	3.73%
Total Trezorski zapis		27,965,334.04	80.41%
Obveze			
Obveze	EUR	-212,782.28	-0.61%
Naknada HANFA	EUR	-378.08	0.00%
Pohrana	EUR	-233.45	0.00%
Total Obveze		-213,393.81	-0.61%
UKUPNO IMOVINA		34,991,762.31	
NETO IMOVINA		34,778,368.50	